BNP PARIBAS

ISIN **DE000PF9HP23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	353.18000 (%)	956.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	471.93000 (%)	1072.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	471.93000 (%)	1072.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	326.94000 (%)	1272.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	326.94000 (%)	1272.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	422.31000 (%)	406.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	382.37000 (%)	419.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	695.46000 (%)	782.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	695.46000 (%)	782.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	706.71000 (%)	619.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	706.71000 (%)	619.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	706.71000 (%)	619.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	342.99000 (%)	980.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	342.99000 (%)	980.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	409.41000 (%)	879.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	329.94000 (%)	482.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	329.94000 (%)	482.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	390.68000 (%)	345.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	390.68000 (%)	345.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	423.68000 (%)	248.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	456.92000 (%)	271.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	348.45000 (%)	336.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	195.36000 (%)	154.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	193.66000 (%)	164.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	193.66000 (%)	164.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	182.93000 (%)	182.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	114.50000 (%)	176.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	168.14000 (%)	160.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	159.68000 (%)	270.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	140.35000 (%)	257.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	140.35000 (%)	257.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	174.54000 (%)	220.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	139.53000 (%)	141.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	192.02000 (%)	201.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	149.55000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	182.68000 (%)	132.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	131.31000 (%)	123.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	196.22000 (%)	137.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	139.12000 (%)	196.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	131.45000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	150.09000 (%)	131.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	105.84000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	156.36000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	156.36000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	129.12000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	93.33000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	74.15000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	62.05000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	38.39000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	92.49000 (%)	132.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	108.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	99.56000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	100.54000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	89.22000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	149.56000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	149.56000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	41.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	44.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	77.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	105.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	144.79000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	225.37000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	120.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	120.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	121.42000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	130.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	154.77000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	101.07000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	112.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	105.29000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	123.15000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	128.98000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	109.50000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	84.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	82.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	102.51000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	102.51000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	87.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	91.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	89.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	80.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	75.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	80.40000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	68.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	83.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	69.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	90.29000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	80.90000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	73.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	96.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)